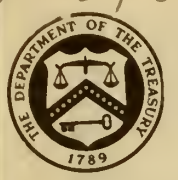
T.S.1.2:9.19/9



Final[1] Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through September 30, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (September 1979)	$47,295	$29,625	+$17,670	$4,249	-$16,562	-$5,358	-$17,670
Actual 1979 (twelve months)	465,940	493,221	-27,281	33,641	-408	-5,951	27,281
Comparative data:							
Actual 1978 (twelve months)	401,997	450,938	-48,940	59,106	-3,023	-7,143	48,940
Estimated 1979[2]	466,497	496,758	-30,261	31,200	9,944	-10,883	30,261
Estimated 1980[2]	513,865	547,092	-33,227	42,887	.....	-9,660	33,227

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$23,341	$217,841	$180,988	$216,642
Corporation income taxes	9,633	65,677	59,952	67,792
Social insurance taxes and contributions:				
Employment taxes and contributions	10,310	120,074	103,893	119,854
Unemployment insurance	154	15,387	13,850	15,296
Contributions for other insurance and retirement	344	6,130	5,668	6,170
Excise taxes	1,660	18,745	18,376	18,608
Estate and gift taxes	434	5,411	5,285	5,380
Customs duties	559	7,439	6,573	7,400
Miscellaneous receipts	859	9,237	7,413	9,355
Total	47,295	465,940	401,997	466,497
NET OUTLAYS				
Legislative Branch	84	1,077	1,049	1,220
The Judiciary	34	480	435	511
Executive Office of the President	5	80	75	89
Funds Appropriated to the President:				
International security assistance	212	839	2,004	2,517
International development assistance	84	1,476	1,523	1,566
Other	52	222	932	983
Department of Agriculture	904	20,634	20,368	21,459
Department of Commerce	278	4,072	5,239	4,123
Department of Defense - Military	9,353	115,013	103,042	112,815
Department of Defense - Civil	347	2,908	2,553	2,894
Department of Energy	685	7,889	6,264	7,554
Department of Health, Education, and Welfare	6,413	181,186	162,856	181,936
Department of Housing and Urban Development	826	9,218	7,597	8,866
Department of the Interior	458	4,087	3,795	4,004
Department of Justice	191	2,522	2,397	2,542
Department of Labor	1,855	22,650	22,951	23,387
Department of State	122	1,548	1,252	1,479
Department of Transportation	1,462	15,486	13,452	15,291
Department of the Treasury:				
General revenue sharing	.....	6,848	6,823	6,852
Interest on the public debt	4,360	59,837	48,695	60,100
Other	-329	-2,089	939	-1,636
Environmental Protection Agency	424	4,800	4,071	4,386
General Services Administration	90	173	117	121
National Aeronautics and Space Administration	387	4,187	3,980	4,239
Veterans Administration	597	19,887	18,962	20,269
Other independent agencies	2,384	26,682	25,339	27,574
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-960	-5,271	-4,983	-5,391
Interest on certain Government accounts	-95	-9,951	-8,530	-9,783
Rents and royalties on the Outer Continental Shelf lands	-600	-3,267	-2,259	-3,209
Total	29,625	493,221	450,938	496,758
Surplus (+) or deficit (-)	+17,670	-27,281	-48,940	-30,261

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $16,193,722			$195,295,203			$165,215,153		
Presidential Election Campaign Fund	159			35,934			39,077		
Other	[3] 7,349,082			56,214,840			47,803,913		
Total--Individual income taxes	23,542,963	$201,493	$23,341,470	251,545,977	$33,705,011	$217,840,966	213,058,144	$32,070,370	$180,987,774
Corporation income taxes	10,096,195	463,068	9,633,126	71,447,876	5,771,288	65,676,588	65,380,145	5,428,280	59,951,866
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 6,821,238	.....	6,821,238	71,445,682	449,013	70,996,669	62,366,140	387,225	61,978,915
Self-Employment Contributions Act taxes	[3] 310,179	.....	310,179	3,733,056	.....	3,733,056	3,302,166	.....	3,302,166
Deposits by States	[4] -865,564	.....	-865,564	8,680,185	.....	8,680,185	7,859,698	.....	7,859,698
Total--FOASI trust fund	6,265,853	.....	6,265,853	83,858,923	449,013	83,409,910	73,528,004	387,225	73,140,779
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,198,450	.....	1,198,450	12,519,847	82,032	12,437,815	10,517,122	50,900	10,466,222
Self-Employment Contributions Act taxes	[3] 53,395	.....	53,395	671,021	.....	671,021	471,623	.....	471,623
Deposits by States	366,934	.....	366,934	1,474,907	.....	1,474,907	1,312,550	.....	1,312,550
Total--FDI trust fund	1,618,779	.....	1,618,779	14,665,775	82,032	14,583,743	12,301,296	50,900	12,250,396
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,633,601	.....	1,633,601	17,184,934	105,390	17,079,544	14,213,688	79,600	14,134,088
Self-Employment Contributions Act taxes	[3] 53,645	.....	53,645	629,442	.....	629,442	493,668	.....	493,668
Receipts from railroad retirement account	.....	.....	.....	175,600	.....	175,600	196,506	.....	196,506
Deposits by States	513,707	.....	513,707	1,989,592	.....	1,989,592	1,843,511	.....	1,843,511
Premiums collected for uninsured individuals	921	.....	921	16,507	.....	16,507	12,094	.....	12,094
Total--FHI trust fund	2,201,875	.....	2,201,875	19,996,074	105,390	19,890,684	16,759,467	79,600	16,679,867
Railroad retirement accounts:									
Railroad Retirement Act taxes	223,249	-17	223,266	2,190,293	406	2,189,887	1,822,725	719	1,822,006
Total--Employment taxes and contributions	10,309,756	-17	10,309,774	120,711,065	636,841	120,074,224	104,411,493	518,444	103,893,049
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	89,115	.....	89,115	12,272,625	.....	12,272,625	11,031,805	.....	11,031,805
Federal Unemployment Tax Act taxes	22,000	2,387	19,613	2,958,000	51,434	2,906,566	2,642,000	42,090	2,599,910
Railroad Unemployment Ins. Act contributions	45,666	.....	45,666	207,542	.....	207,542	217,883	.....	217,883
Total--Unemployment trust fund	156,781	2,387	154,394	15,438,167	51,434	15,386,733	13,891,687	42,090	13,849,598
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	33,867	.....	33,867	2,373,192	.....	2,373,192	2,186,489	.....	2,186,489
Premiums collected for the disabled	532	.....	532	262,813	.....	262,813	244,644	.....	244,644
Total--FSMI trust fund	34,400	.....	34,400	2,636,005	.....	2,636,005	2,431,133	.....	2,431,133
Federal employees retirement contributions:									
Civil service retirement and disability fund	301,315	.....	301,315	3,405,596	.....	3,405,596	3,153,352	.....	3,153,352
Foreign service retirement and disability fund	2,089	.....	2,089	21,121	.....	21,121	19,311	.....	19,311
Other	132	.....	132	1,606	.....	1,606	1,600	.....	1,600
Total--Federal employees retirement contributions	303,536	.....	303,536	3,428,322	.....	3,428,322	3,174,263	.....	3,174,263

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$6,476	.....	$6,476	$66,042	.....	$66,042	$62,324	.....	$62,324
Total--Contributions for other insurance and retirement	344,412	.....	344,412	6,130,369	.....	6,130,369	5,667,720	.....	5,667,720
Total--Social insurance taxes and contributions	10,810,949	$2,370	10,808,579	142,279,601	$688,275	141,591,326	123,970,900	$560,534	123,410,366
Excise taxes:									
Miscellaneous excise taxes	960,453	19,279	941,175	9,977,519	169,253	9,808,266	10,202,959	149,309	10,053,649
Airport and airway trust fund	134,003	.....	134,003	1,528,126	1,866	1,526,260	1,328,058	2,008	1,326,050
Highway trust fund	567,000	.....	567,000	7,322,235	133,422	7,188,812	7,041,882	137,447	6,904,434
Black lung disability trust fund	18,200	.....	18,200	221,614	.....	221,614	92,050	.....	92,050
Total--Excise taxes	1,679,656	19,279	1,660,378	19,049,494	304,541	18,744,953	18,664,949	288,765	18,376,184
Estate and gift taxes	445,467	11,377	434,090	5,519,090	108,534	5,410,556	5,381,499	96,097	5,285,402
Customs duties	582,941	23,680	559,261	7,639,620	201,087	7,438,533	6,728,612	155,894	6,572,718
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	800,682	.....	800,682	8,326,930	.....	8,326,930	6,641,092	.....	6,641,092
All other	57,900	25	57,875	912,158	1,841	910,317	772,598	622	771,976
Total--Miscellaneous receipts	858,582	25	858,557	9,239,088	1,841	9,237,246	7,413,690	622	7,413,068
Total--Budget receipts	48,016,752	721,292	47,295,460	506,720,745	40,780,577	465,940,168	440,597,938	38,600,561	401,997,377

GENERAL NOTES

A: Throughout this statement, details may not add to totals due to rounding.

B: The Joint Treasury-Office of Management and Budget Press Statement, released with this Monthly Treasury Statement, has adjusted these totals to include administrative expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $492.5 billion for outlays and -$26.5 billion for the deficit.

FOOTNOTES

[1]This statement contains the final figures showing budget results for the fiscal year ending September 30, 1979.

[2]Based on the revision of the Mid-Session Review of the 1980 Budget released on July 31, 1979; adjusted to include revised estimates for the Energy Security Program and Department of Defense increases.

[3]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $82,688 thousand to correct estimates for the quarter ended December 31, 1978. "Individual Income Taxes Other" have been decreased and "Self Employment Contributions Act Taxes" correspondingly increased in the amount of $23,220 thousand to correct estimates for calendar year 1977 and prior.

[4]Includes $366,934 thousand distributed to the Federal Disability Insurance Trust Fund and $513,707 thousand distributed to the Federal Hospital Insurance Trust Fund.

[5]Represents benefit payments customarily paid in September but were paid in August as provided by the early check provision in Public Law 95-216.

[6]Includes adjustments to amounts previously reported.

[7]The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[8]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[9]Effective November 2, 1978, Treasury implemented investments authority provision of Public Law 94-147, enacted October 28, 1977. The Law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Loan Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[10]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[11]Represents overstatement in agency reporting in July, corrected this month.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,166	.....	$14,166	$169,455	.....	$169,455	$158,209	.....	$158,209
House of Representatives	26,404	$7	26,397	303,810	$91	303,720	289,318	$73	289,245
Joint Items	472	.....	472	45,746	.....	45,746	54,184	.....	54,184
Congressional Budget Office	1,069	.....	1,069	10,139	.....	10,139	9,835	.....	9,835
Architect of the Capitol	7,216	.....	7,216	93,025	.....	93,025	100,256	.....	100,256
Library of Congress	12,890	.....	12,890	162,626	.....	162,626	146,380	.....	146,380
Government Printing Office:									
Revolving fund (net)	11,161	.....	11,161	11,908	.....	11,908	1,912	.....	1,912
General fund appropriations	1,364	.....	1,364	101,525	.....	101,525	115,469	.....	115,469
General Accounting Office	13,851	.....	13,851	179,613	.....	179,613	169,507	.....	169,507
United States Tax Court	356	.....	356	8,658	.....	8,658	8,759	.....	8,759
Other Legislative Branch Agencies	2,274	.....	2,274	17,698	.....	17,698	14,000	.....	14,000
Proprietary receipts from the public	.....	7,522	-7,522	.....	26,282	-26,282	.....	18,592	-18,592
Intrabudgetary transactions	-60	.....	-60	-729	.....	-729	-388	.....	-388
Total--Legislative Branch	91,162	7,529	83,633	1,103,474	26,373	1,077,101	1,067,442	18,666	1,048,776
The Judiciary:									
Supreme Court of the United States	686	.....	686	9,736	.....	9,736	8,964	.....	8,964
Courts of Appeals, District Courts, and other Judicial Services	29,989	.....	29,989	441,257	.....	441,257	401,493	.....	401,493
Other	3,355	.....	3,355	30,363	.....	30,363	57,311	.....	57,311
Proprietary receipts from the public	.....	123	-123	.....	1,692	-1,692	.....	1,543	-1,543
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	34,031	123	33,908	481,357	1,692	479,665	436,668	1,543	435,125
Executive Office of the President:									
Compensation of the President and the White House Office	969	.....	969	16,159	.....	16,159	16,822	.....	16,822
Office of Management and Budget	1,545	(*)	1,545	29,913	125	29,788	29,299	.....	29,299
Other	2,569	.....	2,569	33,642	.....	33,642	28,446	.....	28,446
Total--Executive Office of the President	5,083	(*)	5,083	79,715	125	79,589	74,567	.....	74,567
Funds Appropriated to the President:									
Appalachian Regional Development Programs	33,452	8	33,444	304,348	11	304,337	261,729	54	261,675
Disaster relief	49,422	.....	49,422	284,220	.....	284,220	470,291	.....	470,291
Foreign Assistance:									
International Security Assistance:									
Military assistance	17,854	.....	17,854	139,641	.....	139,641	169,259	.....	169,259
Foreign military credit sales	248,338	.....	248,338	640,259	.....	640,259	569,549	.....	569,549
Security supporting assistance	61,364	.....	61,364	1,786,014	.....	1,786,014	1,907,872	.....	1,907,872
Advances, foreign military sales	845,862	.....	845,862	7,110,679	.....	7,110,679	8,104,016	.....	8,104,016
Other	2,347	.....	2,347	25,672	.....	25,672	22,511	.....	22,511
Proprietary receipts from the public:									
Advances, foreign military sales	.....	951,303	-951,303	.....	8,544,542	-8,544,542	.....	8,445,172	-8,445,172
Other	.....	12,316	-12,316	.....	318,541	-318,541	.....	324,389	-324,389
Total--International Security Assistance	1,175,764	963,619	212,145	9,702,265	8,863,083	839,182	10,773,207	8,769,560	2,003,647
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	.....	.....	.....	375,621	.....	375,621	323,325	.....	323,325

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development-Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$21,082	.....	$21,082	$235,711	.....	$235,711	$381,722	.....	$381,722
Other	.....	.....	.....	71,265	.....	71,265	153,171	.....	153,171
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs	-21	.....	-21	200,102	.....	200,102	210,223	.....	210,223
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	4,174	$2,072	2,102	9,976	$74,108	-64,132	1,891	$67,286	-65,395
Inter-American Foundation	1,020	1	1,018	10,162	333	9,829	6,911	400	6,511
Other	-27,763	1,660	-29,423	37,134	13,823	23,311	75,869	11,030	64,840
Functional development assistance program	99,467	.....	99,467	837,449	.....	837,449	614,269	.....	614,269
Payment to Foreign Service retirement and disability fund	856	.....	856	25,676	.....	25,676	24,220	.....	24,220
Operating expenses of the Agency for International Development	14,694	.....	14,694	229,810	.....	229,810	206,620	.....	206,620
Other	26,851	.....	26,851	144,179	.....	144,179	117,768	.....	117,768
Proprietary receipts from the public	.....	52,712	-52,712	.....	613,063	-613,063	.....	533,861	-533,861
Total--Bilateral Assistance	119,299	56,445	62,854	1,294,385	701,327	593,058	1,047,549	612,577	434,972
Total--International Development Assistance	140,360	56,445	83,914	2,177,084	701,327	1,475,757	2,135,589	612,577	1,523,012
International Narcotics Control Assistance	1,900	.....	1,900	46,702	.....	46,702	34,987	.....	34,987
President's foreign assistance contingency fund	44	.....	44	3,031	.....	3,031	3,627	.....	3,627
Total--Foreign Assistance	1,318,068	1,020,065	298,003	11,929,082	9,564,410	2,364,672	12,947,411	9,382,137	3,565,273
Petroleum Reserves:									
Energy Supply	45,971	.....	45,971	67,568	.....	67,568	354,445	.....	354,445
Proprietary receipts from the public	.....	79,440	-79,440	.....	525,208	-525,208	.....	192,813	-192,813
Other	565	.....	565	41,029	.....	41,029	201	.....	201
Total--Funds Appropriated to the President	1,447,478	1,099,513	347,965	12,626,248	10,089,630	2,536,618	14,034,077	9,575,004	4,459,073
Department of Agriculture:									
Departmental Administration	3,458	.....	3,458	49,411	.....	49,411	5,664	.....	5,664
Office of the Inspector General	2,945	.....	2,945	32,487	.....	32,487	28,921	.....	28,921
Science and Education Administration:									
Agricultural Research	12,588	.....	12,588	330,119	.....	330,119	310,055	.....	310,055
Cooperative Research	17,989	.....	17,989	153,069	.....	153,069	134,724	.....	134,724
Extension activities	39,360	.....	39,360	272,936	.....	272,936	251,739	.....	251,739
Other	916	.....	916	14,427	.....	14,427	16,979	.....	16,979
Economics, statistics, and cooperative service	8,666	.....	8,666	82,579	.....	82,579	74,198	.....	74,198
Foreign Agricultural Service	4,338	.....	4,338	49,632	.....	49,632	44,120	.....	44,120
Foreign Assistance Program	76,430	.....	76,430	805,900	.....	805,900	922,885	.....	922,885
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	26,229	.....	26,229	226,082	.....	226,082	215,124	.....	215,124
Agricultural conservation program	19,352	.....	19,352	232,243	.....	232,243	264,949	.....	264,949
Other	4,385	.....	4,385	49,133	.....	49,133	42,351	.....	42,351
Federal Crop Insurance Corporation	9,205	5,687	3,519	76,717	84,655	-7,938	138,600	81,164	57,436
Commodity Credit Corporation:									
Price support and related programs	349.248	646,722	-297,474	10,486,691	6,914,589	3,572,102	12,172,787	6,549,440	5,623,347
Intragovernmental funds	170,002	.....	170,002	170,002	.....	170,002	-64,646	50,000	-114,646
National Wool Act program	720	.....	720	39,421	.....	39,421	33,037	.....	33,037
Total--Commodity Credit Corporation	519,970	646,722	-126,752	10,696,114	6,914,589	3,781,525	12,141,179	6,599,440	5,541,739
Rural Electrification Administration (salaries and expenses)	2,102	.....	2,102	23,923	.....	23,923	23,429	.....	23,429

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receip's	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$648,491	$901,626	-$253,135	$6,140,443	$5,956,621	$183,822	$6,761,435	$6,312,348	$449,087
Agricultural credit insurance fund	400,911	603,702	-202,791	8,843,078	7,825,927	1,017,151	6,472,529	5,819,078	653,451
Rural development insurance fund	69,424	86,326	-16,902	1,508,919	1,356,930	151,990	1,300,595	1,163,975	136,620
Other	-92	31	-123	-1,477	673	-2,151	-764	598	-1,363
Rural water and waste disposal grants	26,216	.....	26,216	286,989	.....	286,989	180,034	.....	180,034
Salaries and expenses	19,599	.....	19,599	211,505	.....	211,505	188,037	.....	188,037
Other	3,320	.....	3,320	48,193	.....	48,193	31,955	.....	31,955
Total--Farmers Home Administration	1,167,868	1,591,685	-423,817	17,037,650	15,140,151	1,897,499	14,933,820	13,295,999	1,637,821
Soil Conservation Service:									
Conservation operations	19,189	.....	19,189	256,417	.....	256,417	242,465	.....	242,465
Watershed and flood prevention operations	24,075	.....	24,075	228,239	.....	228,239	174,628	.....	174,628
Other	7,588	.....	7,588	75,534	.....	75,534	82,393	.....	82,393
Animal and Plant Health Inspection Service	18,108	.....	18,108	230,098	.....	230,098	200,779	.....	200,779
Federal Grain Inspection Service	1,181	.....	1,181	18,306	1	18,306	11,273	(*)	11,273
Agricultural Marketing Service	4,592	2,000	2,592	70,781	24,255	46,526	70,066	23,909	46,157
Food Safety and Quality Service:									
Salaries and expenses	3,692	.....	3,692	262,928	.....	262,928	261,997	.....	261,997
Funds for strengthening markets, income, and supply	5,208	.....	5,208	273,889	.....	273,889	272,910	.....	272,910
Expenses and refunds, inspection and grading of farm products	6,840	.....	6,840	48,853	.....	48,853	46,107	.....	46,107
Food and Nutrition Service:									
Food program administration	6,390	.....	6,390	71,300	.....	71,300	66,851	.....	66,851
Food stamp program	610,758	.....	610,758	6,821,746	.....	6,821,746	5,498,775	.....	5,498,775
Special milk program	2,779	.....	2,779	134,086	.....	134,086	138,596	.....	138,596
Child nutrition programs	132,144	.....	132,144	2,879,668	.....	2,879,668	2,526,732	.....	2,526,732
Special supplemental food programs (WIC)	51,251	.....	51,251	542,158	.....	542,158	370,569	.....	370,569
Food donations program	26,684	.....	26,684	64,139	.....	64,139	51,686	.....	51,686
Total--Food and Nutrition Service	830,005	.....	830,005	10,513,097	.....	10,513,097	8,653,210	.....	8,653,210
Forest Service:									
Forest management, protection and utilization	67,432	.....	67,432	927,384	.....	927,384	782,379	.....	782,379
Construction and land acquisition	25,140	.....	25,140	136,869	.....	136,869	65,719	.....	65,719
Forest roads and trails	39,526	.....	39,526	212,917	.....	212,917	174,928	.....	174,928
Forest Service permanent appropriations	7,908	.....	7,908	364,650	.....	364,650	327,292	.....	327,292
Cooperative work	40,074	.....	40,074	64,018	.....	64,018	77,261	.....	77,261
Other	5,038	.....	5,038	79,877	.....	79,877	81,888	.....	81,888
Total--Forest Service	185,119	.....	185,119	1,785,715	.....	1,785,715	1,509,467	.....	1,509,467
Other	3,610	.....	3,610	24,436	.....	24,436	17,283	.....	17,283
Proprietary receipts from the public	.....	-146,109	146,109	.....	1,023,106	-1,023,106	.....	687,198	-687,198
Intrabudgetary transactions	-20,642	.....	-20,642	-100,230	.....	-100,230	-35,203	.....	-35,203
Total--Department of Agriculture	3,004,365	2,099,985	904,380	43,820,482	23,186,757	20,633,725	41,056,112	20,687,711	20,368,401
Department of Commerce:									
General Administration	-24	.....	-24	25,858	.....	25,858	24,096	.....	24,096
Bureau of the Census	28,833	.....	28,833	197,914	.....	197,914	121,472	.....	121,472
Economic and Statistical Analysis	1,380	.....	1,380	16,432	.....	16,432	14,269	.....	14,269

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$40,678	.....	$40,678	$435,561	.....	$435,561	$329,856	.....	$329,856
Local public works program	65,461	.....	65,461	1,740,678	.....	1,740,678	3,057,363	.....	3,057,363
Other	2,231	$4,775	-2,545	74,952	$64,088	10,863	199,663	$58,863	140,800
Regional Action Planning Commissions	5,459	.....	5,459	106,143	.....	106,143	103,149	.....	103,149
Total--Economic Development Assistance	113,829	4,775	109,054	2,357,334	64,088	2,293,246	3,690,031	58,863	3,631,168
Promotion of Industry and Commerce	10,589	.....	10,589	145,037	.....	145,037	140,564	.....	140,564
Science and Technology:									
National Oceanic and Atmospheric Administration	71,381	214	71,167	731,031	2,003	729,028	683,871	1,755	682,116
Patent and Trademark Office	7,488	.....	7,488	97,124	.....	97,124	91,763	.....	91,763
Science and Technical Research	11,097	.....	11,097	102,946	.....	102,946	96,027	.....	96,027
National Telecommunications and Information Administration	1,605	.....	1,605	20,653	.....	20,653	4,005	.....	4,005
Total--Science and Technology	91,571	214	91,358	951,753	2,003	949,750	875,666	1,755	873,911
Maritime Administration:									
Public enterprise funds	2,552	3,516	-964	33,332	58,909	-25,577	108,607	42,734	65,874
Ship construction	17,207	.....	17,207	200,777	.....	200,777	156,657	.....	156,657
Operating-differential subsidies	23,859	.....	23,859	300,522	.....	300,522	303,194	.....	303,194
Other	3,951	.....	3,951	71,693	.....	71,693	72,554	.....	72,554
Proprietary receipts from the public	.....	3,391	-3,391	.....	55,297	-55,297	.....	118,791	-118,791
Intrabudgetary transactions	-3,660	.....	-3,660	-48,590	.....	-48,590	-46,179	.....	-46,179
Total--Department of Commerce	290,088	11,897	278,191	4,252,063	180,298	4,071,765	5,460,933	222,143	5,238,790
Department of Defense--Military:									
Military Personnel:									
Department of the Army	919,438	.....	919,438	10,943,273	.....	10,943,273	10,450,163	.....	10,450,163
Department of the Navy	770,126	.....	770,126	9,117,173	.....	9,117,173	8,688,661	.....	8,688,661
Department of the Air Force	683,915	.....	683,915	8,346,725	.....	8,346,725	7,936,523	.....	7,936,523
Total--Military Personnel	2,373,479	.....	2,373,479	28,407,171	.....	28,407,171	27,075,347	.....	27,075,347
Retired Military Personnel	943,379	.....	943,379	10,279,058	.....	10,279,058	9,171,474	.....	9,171,474
Operation and Maintenance:									
Department of the Army	844,270	.....	844,270	10,365,093	.....	10,365,093	9,616,754	.....	9,616,754
Department of the Navy	1,092,625	.....	1,092,625	12,301,979	.....	12,301,979	11,266,342	.....	11,266,342
Department of the Air Force	777,144	.....	777,144	10,475,850	.....	10,475,850	9,757,321	.....	9,757,321
Defense agencies	284,962	.....	284,962	3,281,383	.....	3,281,383	2,937,554	.....	2,937,554
Total--Operation and Maintenance	2,999,000	.....	2,999,000	36,424,304	.....	36,424,304	33,577,971	.....	33,577,971
Procurement:									
Department of the Army	224,536	.....	224,536	4,464,526	.....	4,464,526	3,223,817	.....	3,223,817
Department of the Navy	920,819	.....	920,819	11,796,724	.....	11,796,724	9,197,137	.....	9,197,137
Department of the Air Force	713,312	.....	713,312	8,905,780	.....	8,905,780	7,334,942	.....	7,334,942
Defense agencies	17,214	.....	17,214	237,225	.....	237,225	219,657	.....	219,657
Total--Procurement	1,875,880	.....	1,875,880	25,404,254	.....	25,404,254	19,975,554	.....	19,975,554

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$195,957	.....	$195,957	$2,408,870	.....	$2,408,870	$2,342,208	.....	$2,342,208
Department of the Navy	391,685	.....	391,685	3,826,449	.....	3,826,449	3,824,871	.....	3,824,871
Department of the Air Force	270,686	.....	270,686	4,079,757	.....	4,079,757	3,626,026	.....	3,626,026
Defense agencies	73,697	.....	73,697	837,101	.....	837,101	714,859	.....	714,859
Total--Research, Development, Test, and Evaluation	932,025	.....	932,025	11,152,177	.....	11,152,177	10,507,964	.....	10,507,964
Military Construction:									
Department of the Army	65,045	.....	65,045	701,942	.....	701,942	737,194	.....	737,194
Department of the Navy	72,870	.....	72,870	759,708	.....	759,708	634,045	.....	634,045
Department of the Air Force	62,889	.....	62,889	614,786	.....	614,786	537,152	.....	537,152
Defense agencies	1,425	.....	1,425	3,550	.....	3,550	23,113	.....	23,113
Total--Military Construction	202,229	.....	202,229	2,079,987	.....	2,079,987	1,931,504	.....	1,931,504
Family Housing	149,073	$203	148,871	1,470,525	$3,007	1,467,517	1,407,960	$3,187	1,404,773
Revolving and Management Funds:									
Public Enterprise Funds	123	208	-84	1,504	3,064	-1,559	1,622	2,216	-593
Intragovernmental Funds:									
Department of the Army	-18,511	.....	-18,511	108,909	.....	108,909	-180,858	.....	-180,858
Department of the Navy	-124,207	.....	-124,207	118,784	.....	118,784	-61,302	.....	-61,302
Department of the Air Force	31,153	.....	31,153	-9,766	.....	-9,766	69,718	.....	69,718
Defense Agencies	8,259	.....	8,259	69,227	.....	69,227	-255,584	.....	-255,584
Other	17,656	16,097	1,559	208,113	191,874	16,238	149,732	163,431	-13,700
Proprietary receipts from the public	.....	4,284	-4,284	.....	492,493	-492,493	.....	149,118	-149,118
Intrabudgetary transactions	-15,478	.....	-15,478	-10,760	.....	-10,760	-11,050	.....	-11,050
Total--Department of Defense--Military	9,374,061	20,792	9,353,270	115,703,486	690,439	115,013,047	103,360,052	317,951	103,042,101
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	13,849	.....	13,849	124,293	.....	124,293	96,145	.....	96,145
Construction, general	181,380	.....	181,380	1,609,906	.....	1,609,906	1,428,768	.....	1,428,768
Operations and maintenance, general	96,933	.....	96,933	806,418	.....	806,418	757,278	.....	757,278
Flood control	39,298	.....	39,298	252,891	.....	252,891	230,341	.....	230,341
Other	-7,823	.....	-7,823	149,567	.....	149,567	99,096	.....	99,096
Proprietary receipts from the public	.....	4,910	-4,910	.....	56,850	-56,850	.....	57,827	-57,827
Total--Corps of Engineers	323,637	4,910	318,727	2,943,075	56,850	2,886,226	2,611,628	57,827	2,553,801
The Panama Canal:									
Canal Zone Government	13,539	.....	13,539	74,824	.....	74,824	71,155	.....	71,155
Panama Canal Company	56,404	31,168	25,236	363,837	364,297	-459	301,273	324,887	-23,613
Proprietary receipts from the public	.....	7,043	-7,043	.....	49,239	-49,239	.....	46,372	-46,372
Intrabudgetary transactions	-4,473	.....	-4,473	-23,671	.....	-23,671	-20,431	.....	-20,431
Other	1,770	25	1,745	24,278	307	23,971	22,209	276	21,932
Proprietary receipts from the public	.....	312	-312	.....	3,246	-3,246	.....	3,275	-3,275
Total--Department of Defense--Civil	390,877	43,457	347,420	3,382,344	473,938	2,908,406	2,985.835	432,637	2,553,198
Department of Energy	775,129	89,739	685,390	8,743,768	854,976	7,888,792	7,115,331	851,232	6,264,099
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	19,598	432	19,166	307,132	7,299	299,834	283,410	7,439	275,971
Health Services Administration:									
Health services	135,489	.....	135,489	1,183,174	.....	1,183,174	1,078,694	.....	1,078,694
Indian health services and facilities	50,222	.....	50,222	555,455	.....	555,455	467,232	.....	467,232
Emergency health	.....	.....	.....	3	.....	3	-9	.....	-9
Center for Disease Control	23,554	.....	23,554	238,335	.....	238,335	187,982	.....	187,982

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	$6,677	.....	$6,677	-$11,099	.....	-$11,099	-$517	.....	-$517
Cancer Research	94,498	.....	94,498	861,205	.....	861,205	880,517	.....	880,517
Heart, Lung, and Blood Research	50,370	.....	50,370	453,997	.....	453,997	393,993	.....	393,993
Arthritis, Metabolism, and Digestive Diseases	30,478	.....	30,478	263,015	.....	263,015	223,029	.....	223,029
Neurological and Communicative Disorders and Stroke	23,862	.....	23,862	194,234	.....	194,234	175,092	.....	175,092
Allergy and Infectious Diseases	13,156	.....	13,156	167,871	.....	167,871	158,379	.....	158,379
General Medical Sciences	26,229	.....	26,229	246,509	.....	246,509	215,225	.....	215,225
Child Health and Human Development	12,408	.....	12,408	164,252	.....	164,252	166,715	.....	166,715
Other research institutes	18,880	.....	18,880	250,009	.....	250,009	225,734	.....	225,734
Research resources	9,945	.....	9,945	159,255	.....	159,255	129,883	.....	129,883
Other	5,338	.....	5,338	120,317	.....	120,317	107,653	.....	107,653
Total--National Institutes of Health	291,841	.....	291,841	2,869,565	.....	2,869,565	2,675,703	.....	2,675,703
Alcohol, Drug Abuse, and Mental Health Administration	47,509	.....	47,509	1,008,903	.....	1,008,903	1,006,067	.....	1,006,067
Health Resources Administration:									
Public enterprise funds	2,001	$102	1,899	52,376	$16,465	35,911	53,353	$22,111	31,241
Health resources	43,677	.....	43,677	555,488	.....	555,488	918,467	.....	918,467
Office of Assistant Secretary for Health	24,651	.....	24,651	181,861	.....	181,861	116,178	.....	116,178
Total--Public Health Service	638,540	534	638,006	6,952,291	23,764	6,928,528	6,787,077	29,551	6,757,527
Health Care Financing Administration:									
Intragovernmental funds	238	.....	238	-1,413	.....	-1,413	265	.....	265
Grants to States for Medicaid	1,076,238	.....	1,076,238	12,407,317	.....	12,407,317	10,679,881	.....	10,679,881
Payments to health care trust funds	566,115	.....	566,115	7,747,968	.....	7,747,968	7,242,941	.....	7,242,941
Program management	10,392	.....	10,392	101,507	.....	101,507	58,542	.....	58,542
Other	4,451	.....	4,451	-8,882	.....	-8,882	-6,897	.....	-6,897
Federal hospital insurance trust fund:									
Benefit payments	1,569,903	.....	1,569,903	19,898,459	.....	19,898,459	17,415,132	.....	17,415,132
Administrative expenses and construction	33,647	.....	33,647	444,572	.....	444,572	446,545	.....	446,545
Total--FHI trust fund	1,603,550	.....	1,603,550	20,343,031	.....	20,343,031	17,861,676	.....	17,861,676
Federal supplementary medical ins. trust fund:									
Benefit payments	683,869	.....	683,869	8,259,077	.....	8,259,077	6,852,252	.....	6,852,252
Administrative expenses and construction	43,763	.....	43,763	554,504	.....	554,504	504,240	.....	504,240
Total--FSMI trust fund	727,632	.....	727,632	8,813,581	.....	8,813,581	7,356,491	.....	7,356,491
Total--Health Care Financing Administration	3,988,616	.....	3,988,616	49,403,109	.....	49,403,109	43,192,900	.....	43,192,900
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	22,888	6,358	16,530	958,978	61,035	897,944	577,838	32,141	545,697
Other	24,623	1,491	23,132	34,044	28,439	5,605	55,540	26,467	29,074
Elementary and secondary education	268,115	.....	268,115	3,133,227	.....	3,133,227	2,814,994	.....	2,814,994
Indian education	563	.....	563	60,581	.....	60,581	58,697	.....	58,697
School assistance in federally affected areas	118,290	.....	118,290	911,587	.....	911,587	766,349	.....	766,349
Emergency school aid	11,723	.....	11,723	317,078	.....	317,078	231,699	.....	231,699
Education for the handicapped	58,667	.....	58,667	589,120	.....	589,120	327,032	.....	327,032
Occupational, vocational, and adult education	68,231	.....	68,231	775,376	.....	775,376	692,967	.....	692,967

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$257,639	.....	$257,639	$2,871,316	.....	$2,871,316	$2,515,494	.....	$2,515,494
Higher and continuing education	27,106	.....	27,106	564,623	.....	564,623	294,200	.....	294,200
Library resources	24,758	.....	24,758	255,888	.....	255,888	208,989	.....	208,989
Salaries and expenses	11,829	.....	11,829	130,781	.....	130,781	129,513	.....	129,513
Other	10,515	.....	10,515	101,613	.....	101,613	59,638	.....	59,638
Total--Office of Education	904,947	$7,849	897,097	10,704,213	$89,474	10,614,739	8,732,950	$58,608	8,674,343
National Institute of Education	6,538	.....	6,538	69,373	.....	69,373	64,293	.....	64,293
Office of the Assistant Secretary for Education	2,221	.....	2,221	28,925	.....	28,925	24,983	.....	24,983
Total--Education Division	913,706	7,849	905,857	10,802,511	89,474	10,713,037	8,822,226	58,608	8,763,619
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	756,892	.....	756,892	740,930	.....	740,930
Special benefits for disabled coal miners	757	.....	757	989,387	.....	989,387	982,230	.....	982,230
Supplemental security income program	49,078	.....	49,078	5,471,126	.....	5,471,126	5,854,560	.....	5,854,560
Assistance payments program	556,308	.....	556,308	6,610,490	.....	6,610,490	6,639,462	.....	6,639,462
Refugee assistance	10,270	.....	10,270	140,625	.....	140,625	143,290	.....	143,290
Other	2	.....	2	24	.....	24	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	[5] 80,489	.....	80,489	87,591,968	.....	87,591,968	78,524,092	.....	78,524,092
Administrative expenses and construction	64,119	.....	64,119	1,072,373	.....	1,072,373	1,086,238	.....	1,086,238
Payment to railroad retirement account	.....	.....	.....	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	976	.....	976	16,980	.....	16,980	6,461	.....	6,461
Total--FOASI trust fund	145,584	.....	145,584	90,128,853	.....	90,128,853	81,205,455	.....	81,205,455
Federal disability insurance trust fund:									
Benefit payments	[5] 81,553	.....	81,553	13,428,454	.....	13,428,454	12,213,895	.....	12,213,895
Administrative expenses and construction	53,957	.....	53,957	406,778	.....	406,778	327,254	.....	327,254
Payment to railroad retirement account	.....	.....	.....	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,024	.....	7,024	78,886	.....	78,886	84,339	.....	84,339
Total--FDI trust fund	142,534	.....	142,534	13,944,024	.....	13,944,024	12,655,285	.....	12,655,285
Total--Social Security Administration	[5] 904,534	.....	904,534	118,041,422	.....	118,041,422	108,221,236	.....	108,221,236
Special Institutions	14,909	.....	14,909	174,278	.....	174,278	151,791	.....	151,791
Human Development Services:									
Grants to states for social services	243,000	.....	243,000	3,090,730	.....	3,090,730	2,808,723	.....	2,808,723
Human development services	217,540	.....	217,540	2,241,227	.....	2,241,227	2,077,621	.....	2,077,621
Work incentives	41,556	.....	41,556	385,042	.....	385,042	364,099	.....	364,099
Research and training activities overseas	309	.....	309	1,599	.....	1,599	1,821	.....	1,821
Total--Human Development Services	502,405	.....	502,405	5,718,598	.....	5,718,598	5,252,264	.....	5,252,264
Departmental Management	23,000	.....	23,000	230,333	.....	230,333	174,204	.....	174,204
Proprietary receipts from the public	.....	-1,958	1,958	.....	56,742	-56,742	.....	35,073	-35,073

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-$566,116	.....	-$566,116	-6,840,785	.....	-6,840,785	-6,385,503	.....	-6,385,503
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-615,229	.....	-615,229	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	-1,477,438	.....	-1,477,438	-1,618,461	.....	-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other	.....	.....	.....	-15,549	.....	-15,549	-17,239	.....	-17,239
Total--Department of Health, Education, and Welfare	6,419,594	$6,426	6,413,168	181,355,617	$169,980	181,185,638	162,979,627	$123,232	162,856,396
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	136,822	152,433	-15,611	1,622,593	1,429,745	192,848	1,728,780	1,372,015	356,764
Housing for the elderly or handicapped fund	58,748	3,554	55,194	495,340	35,958	459,382	200,144	23,778	176,366
College housing--loans and other expenses	13,711	6,106	7,605	160,649	164,064	-3,414	104,836	166,094	-61,259
Rental housing assistance fund	12,915	1,462	11,453	82,879	16,887	65,992	968	13,158	-12,191
Other	12,204	73,816	-61,612	328,183	335,085	-6,902	249,667	229,646	20,021
Subsidized housing programs	311,941	.....	311,941	3,559,120	.....	3,559,120	2,920,223	.....	2,920,223
Payments for operation of low income housing projects	44,954	.....	44,954	653,584	.....	653,584	691,329	.....	691,329
Other	-11,034	.....	-11,034	6,152	.....	6,152	-33,717	.....	-33,717
Total--Housing Programs	580,261	237,370	342,891	6,908,501	1,981,739	4,926,762	5,862,228	1,804,691	4,057,536
Government National Mortgage Association:									
Special assistance functions fund	48,772	48,899	-127	677,380	619,848	57,532	734,249	788,877	-54,629
Emergency mortgage purchase assistance	94,991	27,476	67,515	1,539,953	1,269,220	270,733	1,118,271	758,493	359,778
Management and liquidating functions fund	4,567	3,424	1,143	73,061	108,616	-35,555	72,077	114,715	-42,638
Guarantees of mortgage-backed securities	-48	4,282	-4,330	7,253	61,878	-54,625	58,323	99,716	-41,393
Participation sales fund	11,467	.....	11,467	-11,682	.....	-11,682	-20,529	.....	-20,529
Total--Government National Mortgage Association	159,749	84,081	75,668	2,285,965	2,059,562	226,402	1,962,389	1,761,802	200,588
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	16,469	3,732	12,737	149,121	48,799	100,322	84,187	37,011	47,176
Urban renewal programs	72,502	30,667	41,835	472,001	190,902	281,099	543,933	168,255	375,678
Community development grants	307,691	.....	307,691	3,161,229	.....	3,161,229	2,464,267	.....	2,464,267
Urban development action grants	15,003	.....	15,003	73,167	.....	73,167	.....	.....	.....
Comprehensive planning grants	4,324	.....	4,324	61,613	.....	61,613	67,083	.....	67,083
Other	167	.....	167	14,535	.....	14,535	10,750	.....	10,750
Total--Community Planning and Development	416,155	34,398	381,757	3,931,666	239,701	3,691,965	3,170,220	205,266	2,964,954

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$1,787	$421	$1,365	$33,271	$2,116	$31,154	$106,698	$8,221	$98,477
Management and Administration	18,407	.....	18,407	273,938	.....	273,938	222,956	.....	222,956
Other	6,398	.....	6,398	69,872	.....	69,872	55,953	.....	55,953
Proprietary receipts from the public	.....	139	-139	.....	2,003	-2,003	.....	3,653	-3,653
Total--Department of Housing and Urban Development	1,182,757	356,410	826,347	13,503,212	4,285,121	9,218,091	11,380,443	3,783,633	7,596,810
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	29,085	.....	29,085	307,445	.....	307,445	274,808	.....	274,808
Payments in lieu of taxes	91,779	.....	91,779	105,438	.....	105,438	97,608	.....	97,608
Other	11,792	.....	11,792	387,608	.....	387,608	367,447	.....	367,447
Bureau of Reclamation:									
Colorado River projects	30,140	10,514	19,626	219,921	58,014	161,907	196,974	68,631	128,344
Construction and rehabilitation	28,832	.....	28,832	330,035	.....	330,035	323,735	.....	323,735
Operation and maintenance	9,698	.....	9,698	80,981	.....	80,981	79,266	.....	79,266
Other	12,284	.....	12,284	133,219	.....	133,219	137,250	.....	137,250
Office of Water Research and Technology	1,682	.....	1,682	23,702	.....	23,702	17,620	.....	17,620
Total--Land and Water Resources	215,292	10,514	204,778	1,588,348	58,014	1,530,335	1,494,710	68,631	1,426,079
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	43,509	.....	43,509	653,737	.....	653,737	667,014	.....	667,014
United States Fish and Wildlife Service:									
Resource management	16,584	.....	16,584	197,117	.....	197,117	167,251	.....	167,251
Recreational resources	5,731	.....	5,731	90,762	.....	90,762	87,584	.....	87,584
Other	7,739	.....	7,739	85,236	.....	85,236	60,769	.....	60,769
National Park Service:									
Operation of the national park system	32,548	.....	32,548	365,416	.....	365,416	331,454	.....	331,454
Construction	9,761	.....	9,761	91,530	.....	91,530	94,561	.....	94,561
Other	3,621	.....	3,621	26,397	.....	26,397	22,493	.....	22,493
Total--Fish and Wildlife and Parks	119,493	.....	119,493	1,510,195	.....	1,510,195	1,431,125	.....	1,431,125
Energy and Minerals:									
Geological Survey	36,663	.....	36,663	598,036	.....	598,036	501,795	.....	501,795
Office of Surface Mining Reclamation and Enforcement	4,943	.....	4,943	47,572	.....	47,572	5,412	.....	5,412
Bureau of Mines	11,745	400	11,345	155,040	11,683	143,357	135,463	14,051	121,412
Total--Energy and Minerals	53,351	400	52,951	800,648	11,683	788,965	642,669	14,051	628,619
Bureau of Indian Affairs:									
Public enterprise funds	952	432	519	8,482	7,029	1,453	13,092	6,442	6,650
Operation of Indian programs	60,785	.....	60,785	691,559	.....	691,559	643,943	.....	643,943
Construction	13,809	.....	13,809	198,116	.....	198,116	165,843	.....	165,843
Indian tribal funds	71,803	.....	71,803	292,865	.....	292,865	255,826	.....	255,826
Other	2,507	.....	2,507	49,099	.....	49,099	63,120	.....	63,120
Total--Bureau of Indian Affairs	149,856	432	149,424	1,240,121	7,029	1,233,092	1,141,825	6,442	1,135,383

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$26,948	.....	$26,948	$226,243	.....	$226,243	$176,808	.....	$176,808
Office of the Solicitor and Office of the Secretary	[6] -4,161	.....	-4,161	56,176	.....	56,176	38,738	.....	38,738
Proprietary receipts from the public	.....	$91,835	-91,835	.....	$1,150,130	-1,150,130	.....	$972,378	-972,378
Intrabudgetary transactions	.....	.....	.....	-107,868	.....	-107,868	-69,610	.....	-69,610
Total--Department of the Interior	560,780	103,180	457,599	5,313,864	1,226,856	4,087,007	4,856,266	1,061,501	3,794,765
Department of Justice:									
General Administration	-423	.....	-423	26,470	.....	26,470	23,444	.....	23,444
Legal Activities	30,646	.....	30,646	387,630	.....	387,630	340,344	.....	340,344
Federal Bureau of Investigation	41,534	.....	41,534	585,991	.....	585,991	552,001	.....	552,001
Immigration and Naturalization Service	28,988	.....	28,988	304,963	.....	304,963	274,681	.....	274,681
Drug Enforcement Administration	14,150	.....	14,150	184,781	.....	184,781	177,883	.....	177,883
Federal Prison System	29,150	967	28,183	359,148	11,749	347,399	324,113	12,088	312,025
Law Enforcement Assistance Administration	52,615	.....	52,615	699,931	.....	699,931	724,075	7	724,068
Proprietary receipts from the public	.....	4,589	-4,589	.....	15,450	-15,450	.....	7,074	-7,074
Total--Department of Justice	196,660	5,556	191,104	2,548,913	27,199	2,521,715	2,416,541	19,169	2,397,372
Department of Labor:									
Employment and Training Administration:									
Program administration	5,946	.....	5,946	90,183	.....	90,183	89,299	.....	89,299
Employment and training assistance	569,996	.....	569,996	6,158,034	.....	6,158,034	4,763,671	.....	4,763,671
Community service employment for older Americans	15,122	.....	15,122	207,832	.....	207,832	134,333	.....	134,333
Temporary employment assistance	192,561	.....	192,561	3,285,210	.....	3,285,210	4,769,404	.....	4,769,404
Federal unemployment benefits and allowances	93,454	.....	93,454	825,056	.....	825,056	1,165,356	.....	1,165,356
Grants to States for unemployment insurance and employment services	3,201	.....	3,201	65,133	.....	65,133	46,356	.....	46,356
Advances to the unemployment trust fund and other funds	73,355	.....	73,355	576,084	.....	576,084	1,109,907	.....	1,109,907
Other	1	.....	1	2,981	.....	2,981	-980	.....	-980
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	626,833	.....	626,833	8,585,261	.....	8,585,261	9,368,307	.....	9,368,307
Grants to States for unemployment insurance and employment services	136,053	.....	136,053	1,562,561	.....	1,562,561	1,521,606	.....	1,521,606
Federal administrative expenses	2,723	.....	2,723	68,877	.....	68,877	67,306	.....	67,306
Interest on refunds of taxes	86	.....	86	768	.....	768	1,061	.....	1,061
Repayment of advances from the general fund	200,000	.....	200,000	800,000	.....	800,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	10,524	.....	10,524	142,061	.....	142,061	197,370	.....	197,370
Administrative expenses	1,138	.....	1,138	12,698	.....	12,698	10,710	.....	10,710
Payment of interest on advances from railroad retirement account	.....	.....	.....	755	.....	755	2,767	.....	2,767
Total--Unemployment trust fund	977,356	.....	977,356	11,172,982	.....	11,172,982	11,169,128	.....	11,169,128
Total--Employment and Training Administration	1,930,991	.....	1,930,991	22,383,496	.....	22,383,496	23,246,473	.....	23,246,473
Labor-Management Services Administration	3,810	.....	3,810	55,138	.....	55,138	54,392	.....	54,392
Employment Standards Administration:									
Salaries and expenses	8,679	.....	8,679	151,178	.....	151,178	107,226	.....	107,226
Special benefits	56,291	.....	56,291	190,392	.....	190,392	191,469	.....	191,469
Black Lung Disability Trust Fund	110,600	.....	110,600	621,926	.....	621,926	112,143	.....	112,143
Special workers' compensation expenses	620	.....	620	7,791	.....	7,791	4,998	.....	4,998
Occupational Safety and Health Administration	14,521	.....	14,521	154,915	.....	154,915	147,380	.....	147,380

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$10,394	.....	$10,394	$131,416	.....	$131,416	$109,176	.....	$109,176
Bureau of Labor Statistics	4,202	.....	4,202	87,615	.....	87,615	79,809	.....	79,809
Departmental Management	8,521	.....	8,521	71,217	.....	71,217	57,934	.....	57,934
Proprietary receipts from the public	.....	$278	-278	.....	$3,940	-3,940	.....	$7,210	-7,210
Intrabudgetary transactions	-293,355	.....	-293,355	-1,200,809	.....	-1,200,809	-1,153,258	.....	-1,153,258
Total--Department of Labor	1,855,273	278	1,854,995	22,654,276	3,940	22,650,336	22,957,741	7,210	22,950,532
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	65,842	.....	65,842	669,837	.....	669,837	655,217	.....	655,217
Acquisition, operation, and maintenance of buildings abroad	15,170	.....	15,170	107,506	.....	107,506	57,283	.....	57,283
Payment to Foreign Service retirement and disability fund	83,800	.....	83,800	125,369	.....	125,369	107,407	.....	107,407
Foreign Service retirement and disability fund	10,793	.....	10,793	113,202	.....	113,202	93,683	.....	93,683
Other	-2,093	.....	-2,093	8,250	.....	8,250	4,473	.....	4,473
Total--Administration of Foreign Affairs	173,511	.....	173,511	1,024,164	.....	1,024,164	918,063	.....	918,063
International Organizations and Conferences	1,619	.....	1,619	494,887	.....	494,887	381,670	.....	381,670
International Commissions	821	.....	821	21,722	.....	21,722	21,274	.....	21,274
Other	34,718	.....	34,718	175,120	.....	175,120	77,154	.....	77,154
Proprietary receipts from the public	.....	3,826	-3,826	.....	15,576	-15,576	.....	14,026	-14,026
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-34	.....	-34	-707	.....	-707	-453	.....	-453
General fund contributions	-84,656	.....	-84,656	-151,045	.....	-151,045	-131,627	.....	-131,627
Other	-86	.....	-86	-519	.....	-519	-519	.....	-519
Total--Department of State	125,893	3,826	122,066	1,563,622	15,576	1,548,046	1,265,562	14,026	1,251,536
Department of Transportation:									
Office of the Secretary	3,725	.....	3,725	58,217	.....	58,217	41,855	.....	41,855
Coast Guard:									
Operating expenses	93,070	.....	93,070	980,780	.....	980,780	897,803	.....	897,803
Acquisition, construction, and improvements	17,549	.....	17,549	192,058	.....	192,058	131,650	.....	131,650
Retired pay	16,031	.....	16,031	174,414	.....	174,414	156,465	.....	156,465
Other	9,510	344	9,166	93,088	3,840	89,248	102,810	4,666	98,144
Total--Coast Guard	136,160	344	135,817	1,440,340	3,840	1,436,500	1,288,728	4,666	1,284,062
Federal Aviation Administration:									
Operations	22,876	.....	22,876	1,691,083	.....	1,691,083	1,622,319	.....	1,622,319
Other	2,520	2	2,518	44,442	14	44,429	40,277	16	40,262
Airport and airway trust fund:									
Grants-in-aid for airports	60,730	.....	60,730	556,454	.....	556,454	562,156	.....	562,156
Facilities and equipment	13,588	.....	13,588	187,932	.....	187,932	211,002	.....	211,002
Interest on refunds of taxes	.....	.....	.....	14	.....	14	35	.....	35
Other	135,681	.....	135,681	369,740	.....	369,740	342,168	.....	342,168
Total--Airport and airway trust fund	209,999	.....	209,999	1,114,140	.....	1,114,140	1,115,361	.....	1,115,361
Total--Federal Aviation Administration	235,394	2	235,392	2,849,665	14	2,849,651	2,777,957	16	2,777,941

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$781,156	.....	$781,156	$6,875,980	.....	$6,875,980	$5,866,612	.....	$5,866,612
Other	14,953	.....	14,953	72,855	.....	72,855	36,079	.....	36,079
Off-systems roads programs	20,969	.....	20,969	197,983	.....	197,983	82,262	.....	82,262
Other programs	16,063	.....	16,063	106,520	.....	106,520	90,945	.....	90,945
Total--Federal Highway Administration	833,140	.....	833,140	7,253,339	.....	7,253,339	6,075,898	.....	6,075,898
National Highway Traffic Safety Administration:									
Operations and Research	975	.....	975	50,279	.....	50,279	61,552	.....	61,552
Trust fund share of traffic safety programs	15,800	.....	15,800	193,400	.....	193,400	143,700	.....	143,700
Other	4,409	.....	4,409	2,849	.....	2,849	5,101	.....	5,101
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	5,404	.....	5,404	79,786	.....	79,786	66,247	.....	66,247
Railroad research and development	5,182	.....	5,182	57,996	.....	57,996	62,381	.....	62,381
Rail service assistance	7,019	.....	7,019	65,373	.....	65,373	-4,601	.....	-4,601
Northeast corridor improvement program	17,050	.....	17,050	198,766	.....	198,766	203,830	.....	203,830
Grants to National Railroad Passenger Corporation	.....	.....	.....	779,000	.....	779,000	716,000	.....	716,000
Other	5,985	$2,566	3,419	80,359	$36,577	43,782	74,698	$43,071	31,627
Total--Federal Railroad Administration	40,639	2,566	38,073	1,261,280	36,577	1,224,703	1,118,556	43,071	1,075,485
Urban Mass Transportation Administration	196,858	.....	196,858	2,457,996	.....	2,457,996	2,027,529	.....	2,027,529
Other	3,897	1,632	2,264	24,727	11,125	13,602	8,888	10,727	-1,838
Proprietary receipts from the public	.....	4,006	-4,006	.....	54,967	-54,967	.....	39,494	-39,494
Total--Department of Transportation	1,470,998	8,550	1,462,447	15,592,092	106,524	15,485,569	13,549,765	97,974	13,451,791
Department of the Treasury:									
Office of the Secretary	2,834	.....	2,834	31,075	3	31,072	26,278	264	26,013
Office of Revenue Sharing:									
General Revenue Sharing	266	.....	266	6,847,709	.....	6,847,709	6,822,957	.....	6,822,957
Other	411	.....	411	6,883	.....	6,883	1,336,278	.....	1,336,278
Federal Law Enforcement Training Center	1,527	.....	1,527	25,740	.....	25,740	17,451	.....	17,451
Bureau of Government Financial Operations:									
Salaries and expenses	12,572	.....	12,572	184,086	.....	184,086	141,051	.....	141,051
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	8,733	.....	8,733	236,413	.....	236,413	198,306	.....	198,306
Other	2,664	.....	2,664	14,507	.....	14,507	12,307	.....	12,307
Total--Bureau of Government Financial Operations	23,968	.....	23,968	968,654	.....	968,654	351,664	.....	351,664
Bureau of Alcohol, Tobacco and Firearms	8,486	.....	8,486	131,162	.....	131,162	128,110	.....	128,110
United States Customs Service	22,561	.....	22,561	653,355	.....	653,355	634,379	.....	634,379
Bureau of Engraving and Printing	-3,677	.....	-3,677	-11,351	.....	-11,351	-3,361	.....	-3,361
Bureau of the Mint	4,291	.....	4,291	43,910	.....	43,910	42,466	.....	42,466
Bureau of the Public Debt	8,540	.....	8,540	163,076	.....	163,076	121,508	.....	121,508
Internal Revenue Service:									
Federal tax lien revolving fund	80	223	-142	980	804	175	1,316	1,248	68
Salaries and expenses	6,214	.....	6,214	128,059	.....	128,059	54,310	.....	54,310
Taxpayer service and returns processing	26,741	.....	26,741	738,449	.....	738,449	904,115	.....	904,115
Examinations and appeals	33,557	.....	33,557	774,869	.....	774,869	981,878	.....	981,878
Investigations and collections	21,105	.....	21,105	437,434	.....	437,434	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$6,032	.....	$6,032	$772,673	.....	$772,673	$880,890	.....	$880,890
Refunding internal revenue collections, interest	28,227	.....	28,227	357,977	.....	357,977	316,937	.....	316,937
Internal revenue collections for Puerto Rico	30,004	.....	30,004	212,543	.....	212,543	187,568	.....	187,568
Total--Internal Revenue Service	151,960	$223	151,738	3,422,983	$804	3,422,178	3,327,014	$1,248	3,325,767
United States Secret Service	8,451	.....	8,451	139,003	.....	139,003	129,100	.....	129,100
Comptroller of the Currency	6,239	375	5,864	91,347	99,109	-7,762	90,273	94,699	-4,426
Interest on the public debt:									
Public issues (accrual basis)	4,194,792	.....	4,194,792	48,261,637	.....	48,261,637	39,199,117	.....	39,199,117
Special issues (cash basis)	165,141	.....	165,141	11,575,566	.....	11,575,566	9,495,738	.....	9,495,738
Total--Interest on the public debt	4,359,933	.....	4,359,933	59,837,203	.....	59,837,203	48,694,856	.....	48,694,856
Proprietary receipts from the public	.....	88,949	-88,949	.....	1,186,128	-1,186,128	.....	701,510	-701,510
Receipts from off-budget Federal agencies	.....	396,733	-396,733	.....	4,041,716	-4,041,716	.....	2,767,670	-2,767,670
Intrabudgetary transactions	-78,480	.....	-78,480	-2,427,066	.....	-2,427,066	-1,696,881	.....	-1,696,881
Total--Department of the Treasury	4,517,310	486,280	4,031,030	69,923,684	5,327,762	64,595,923	60,022,092	3,565,392	56,456,699
Environmental Protection Agency:									
Agency and regional management	6,155	.....	6,155	95,197	.....	95,197	71,089	.....	71,089
Research and development:									
Energy supply	30,351	.....	30,351	302,107	.....	302,107	250,514	.....	250,514
Pollution control and abatement	427	.....	427	11,941	.....	11,941	31,400	.....	31,400
Abatement and control	53,378	.....	53,378	541,660	.....	541,660	459,614	.....	459,614
Enforcement	7,466	.....	7,466	82,595	.....	82,595	64,842	.....	64,842
Construction grants	326,298	.....	326,298	3,756,079	.....	3,756,079	3,186,825	.....	3,186,825
Other	373	68	305	11,399	541	10,858	8,132	435	7,697
Proprietary receipts from the public	.....	29	-29	.....	668	-668	.....	509	-509
Total--Environmental Protection Agency	424,447	97	424,350	4,800,978	1,209	4,799,768	4,072,416	944	4,071,472
General Services Administration:									
Real Property Activities	121,790	.....	121,790	-69,771	.....	-69,771	-167,885	.....	-167,885
Personal Property Activities	-25,947	.....	-25,947	115,794	.....	115,794	196,338	.....	196,338
Records Activities	6,905	767	6,137	84,382	8,928	75,454	79,105	6,421	72,684
General activities	10,563	5	10,557	104,398	667	103,731	99,986	752	99,234
Other	3,704	.....	3,704	63,802	.....	63,802	56,359	.....	56,359
Proprietary receipts from the public:									
Stockpile receipts	.....	8,091	-8,091	.....	73,497	-73,497	.....	89,811	-89,811
Other	.....	18,345	-18,345	.....	33,335	-33,335	.....	48,038	-48,038
Intrabudgetary transactions	218	.....	218	-9,417	.....	-9,417	-1,839	.....	-1,839
Total--General Services Administration	117,232	27,209	90,023	289,189	116,427	172,761	262,064	145,021	117,043
National Aeronautics and Space Administration:									
Research and Development	307,909	.....	307,909	3,138,749	.....	3,138,749	2,988,697	.....	2,988,697
Construction of facilities	11,291	.....	11,291	132,716	.....	132,716	124,258	.....	124,258
Research and program management	67,603	.....	67,603	925,007	.....	925,007	870,164	.....	870,164
Other	22	.....	22	84	.....	84	558	.....	558
Proprietary receipts from the public	.....	292	-292	.....	9,324	-9,324	.....	3,655	-3,655
Total--National Aeronautics and Space Administration	386,825	292	386,533	4,196,556	9,324	4,187,232	3,983,677	3,655	3,980,022

UNIV OF FLA LIB ★ DOCUMENTS DEPT
NOV 1979
★ U.S. DEPOSITORY ★

ERRATUM

to the

FINAL MONTHLY TREASURY STATEMENT OF

RECEIPTS AND OUTLAYS OF THE UNITED STATES GOVERNMENT

for period from October 1, 1978 through September 30, 1979

General Note B, on page 3, should read as follows:

The Joint Treasury-Office of Management and Budget Press Statement, released with this Monthly Treasury Statement, has adjusted these totals to include operating expenses and interest receipts of the Exchange Stabilization Fund. The totals in the press release are $493.6 billion for outlays and -$27.7 billion for the deficit.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$34,601	$21,858	$12,743	$481,498	$274,386	$207,112	$525,860	$445,624	$80,236
Direct loan revolving fund	4,772	35,144	-30,372	86,134	151,492	-65,358	99,408	138,398	-38,990
Veterans reopened insurance fund	2,467	1,562	906	25,960	53,859	-27,900	23,021	51,645	-28,624
Education loan fund	387	104	284	7,226	858	6,367	34,868	275	34,593
Other	23,078	25,513	-2,434	263,316	265,350	-2,034	273,806	275,101	-1,295
Compensation and pensions	56,742	.....	56,742	10,441,926	.....	10,441,926	9,572,817	.....	9,572,817
Readjustment benefits	59,496	.....	59,496	2,810,812	.....	2,810,812	3,361,716	.....	3,361,716
Medical care	408,243	.....	408,243	5,159,544	.....	5,159,544	4,809,318	.....	4,809,318
Medical and prosthetic research	9,406	.....	9,406	117,270	.....	117,270	111,747	.....	111,747
General operating expenses	37,953	.....	37,953	603,295	.....	603,295	558,082	.....	558,082
Construction projects	20,053	.....	20,053	236,497	.....	236,497	243,262	.....	243,262
Insurance funds:									
National service life	53,581	.....	53,581	785,393	.....	785,393	667,762	.....	667,762
Government life	3,896	.....	3,896	70,841	.....	70,841	66,973	.....	66,973
Veterans special life	3,455	3,275	180	55,547	93,595	-38,049	32,229	87,244	-55,015
Other	6,154	.....	6,154	113,972	.....	113,972	98,142	.....	98,142
Proprietary receipts from the public:									
National service life	.....	31,459	-31,459	.....	451,877	-451,877	.....	476,850	-476,850
Government life	.....	-233	233	.....	3,894	-3,894	.....	4,382	-4,382
Other	.....	8,252	-8,252	.....	74,378	-74,378	.....	34,866	-34,866
Intrabudgetary transactions	-169	.....	-169	-2,369	.....	-2,369	-2,472	.....	-2,472
Total--Veterans Administration	724,116	126,933	597,183	21,256,861	1,369,689	19,887,171	20,476,537	1,514,384	18,962,152
Independent agencies:									
Action	15,597	14	15,583	211,336	11	211,325	203,329	166	203,164
Arms Control and Disarmament Agency	1,010	.....	1,010	14,653	.....	14,653	13,990	.....	13,990
Board for International Broadcasting	2,615	.....	2,615	82,692	.....	82,692	65,616	164	65,452
Civil Aeronautics Board	9,688	2	9,686	99,446	110	99,336	101,471	111	101,360
Commission on Civil Rights	1,211	.....	1,211	10,257	.....	10,257	10,465	.....	10,465
Community Services Administration	41,326	228	41,098	779,514	620	778,894	768,216	298	767,919
Consumer Product Safety Commission	2,892	1	2,891	39,284	14	39,270	40,063	5	40,059
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	119,200	.....	119,200
District of Columbia:									
Federal payment	.....	.....	.....	274,665	.....	274,665	304,116	.....	304,116
Loans and repayable advances	.....	.....	.....	140,832	22,346	118,486	110,832	43,979	66,852
Equal Employment Opportunity Commission	7,991	3	7,988	92,490	37	92,453	74,214	54	74,161
Export-Import Bank of the United States	316,403	105,750	210,653	2,406,809	2,206,757	200,052	1,993,483	2,099,387	-105,904
Federal Communications Commission	7,011	1	7,010	69,561	19	69,542	64,084	19	64,065
Federal Deposit Insurance Corporation	74,086	90,823	-16,737	639,989	1,858,360	-1,218,370	2,135,878	2,702,489	-566,611
Federal Emergency Management Agency:[4]									
National flood insurance development fund	59,491	13,041	46,450	382,801	132,224	250,577	274,909	110,775	164,134
Emergency planning, preparedness, and mobilization	6,124	.....	6,124	98,998	.....	98,998	81,786	.....	81,786
Hazard mitigation and disaster assistance	14,462	.....	14,462	67,847	.....	67,847	13,370	.....	13,370
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,772	3,230	3,541	50,957	50,231	725	60,342	59,878	465
Federal Savings and Loan Insurance Corp. fund	-695	18,500	-19,195	147,849	636,985	-489,136	182,174	585,897	-403,723
Interest adjustment payments	.....	.....	.....	54	.....	54	213	.....	213
Federal Trade Commission	3,952	4	3,947	62,048	-557	62,605	59,446	631	58,815
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	21,604	.....	21,604	84,250	.....	84,250	149,337	.....	149,337
Other	798	210	588	6,506	1,845	4,661	5,610	1,700	3,910

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$31,343	$641	$30,702	$374,937	$1,474	$373,463	$353,410	$1,294	$352,117
Interstate Commerce Commission	5,449	1	5,448	67,014	12,217	54,797	65,080	180	64,900
Legal Services Corporation	1,897	.....	1,897	254,307	.....	254,307	157,429	.....	157,429
Merit Systems Protection Board	1,876	(*)	1,876	6,476	(*)	6,476	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	14,182	(*)	14,182	136,101	13	136,088	121,466	14	121,452
National Endowment for the Humanities	9,481	.....	9,481	147,542	.....	147,542	125,810	.....	125,810
National Labor Relations Board	5,538	47	5,491	97,400	210	97,190	90,615	201	90,414
National Science Foundation	91,002	14	90,988	870,188	541	869,647	803,182	398	802,783
National Transportation Safety Board	842	-1	843	15,522	8	15,515	15,542	28	15,514
Nuclear Regulatory Commission	27,531	-7	27,538	309,494	18	309,475	270,876	14	270,862
Office of Personnel Management:[8]									
Salaries and expenses	5,199	.....	5,199	115,330	.....	115,330	119,610	.....	119,610
Government payment for annuitants, employees health benefits	92,870	.....	92,870	554,049	.....	554,049	506,617	.....	506,617
Payment to civil service retirement and disability fund	8,817,951	.....	8,817,951	8,818,938	.....	8,818,938	7,433,828	.....	7,433,828
Civil service retirement and disability fund	1,071,354	.....	1,071,354	12,418,103	.....	12,418,103	10,907,627	.....	10,907,627
Employees health benefits fund	248,731	328,765	-80,033	3,135,265	3,248,456	-113,191	2,958,770	3,043,748	-84,978
Employees life insurance fund	38,978	51,641	-12,663	488,350	797,762	-309,413	429,094	914,303	-485,209
Retired employees health benefits fund	952	737	215	12,907	8,405	4,502	14,405	8,806	5,599
Other	2,952	.....	2,952	17,264	.....	17,264	21,951	.....	21,951
Proprietary receipts from the public	.....	-182	182	.....	1,172	-1,172	.....	1,605	-1,605
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-589	.....	-589	-8,581	.....	-8,581	-8,544	.....	-8,544
General fund contributions	-8,817,951	.....	-8,817,951	-8,818,938	.....	-8,818,938	-7,433,828	.....	-7,433.828
Other	-1,639	.....	-1,639	-22,330	.....	-22,330	-18,409	.....	-18,409
Total--Office of Personnel Management	1,458,808	380,961	1,077,847	16,710,357	4,055,794	12,654,562	14,931,120	3,968,461	10,962,658
Postal Service (payment to the Postal Service fund)	1,333	.....	1,333	1,786,509	.....	1,786,509	1,778,240	.....	1,778,240
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	(*)	.....	(*)	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	2,631	.....	2,631	71,650	.....	71,650	80,077	.....	80,077
Railroad retirement accounts:									
Benefits payments and claims	376,376	.....	376,376	4,240,906	.....	4,240,906	3,952,463	.....	3,952,463
Advances to the railroad retirement account from the FOASI trust fund	-2,065	.....	-2,065	-235,972	.....	-235,972	-195,818	.....	-195,818
Advances to the railroad retirement account from the FDI trust fund	-487	.....	-487	-29,095	.....	-29,095	-27,933	.....	-27,933
Disbursements for the payment of FOASI benefits	22,260	.....	22,260	236,392	.....	236,392	195,326	.....	195,326
Disbursements for the payment of FDI benefits	3,893	.....	3,893	35,016	.....	35,016	27,672	.....	27,672
Administrative expenses	2,751	.....	2,751	31,661	.....	31,661	30,918	.....	30,918
Interest on refunds of taxes	4	.....	4	26	.....	26	121	.....	121
Proprietary receipts from the public	.....	-23	23	.....	-21	21	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	15,549	.....	15,549	17,239	.....	17,239
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-755	.....	-755	-5,507	.....	-5,507
Total--Railroad Retirement Board	405,362	-23	405,385	4,365,378	-21	4,365,399	4,074,557	1	4,074,556

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$4,976	$1	$4,975	$66,005	$26	$65,978	$61,328	$25	$61,303
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	56,586	35,517	21,069	937,531	466,486	471,045	890,775	432,888	457,887
Disaster loan fund	79,058	31,604	47,455	1,453,940	496,602	957,338	2,342,138	237,629	2,104,509
Surety bond guarantees revolving fund	2,124	749	1,375	31,535	12,251	19,284	37,430	10,057	27,373
Other	86	309	-223	2,921	3,006	-85	4,092	1,099	2,993
Salaries and expenses	13,814	.....	13,814	181,880	.....	181,880	173,285	.....	173,285
Proprietary receipts from the public	.....	1	-1	.....	22	-22	.....	19	-19
Other	172	.....	172	1,701	.....	1,701	.....	.....	.....
Total--Small Business Administration	151,840	68,179	83,660	2,609,508	978,367	1,631,142	3,447,720	681,692	2,766,028
Smithsonian Institution	13,164	5	13,159	132,243	61	132,182	125,298	58	125,240
Tennessee Valley Authority	402,888	200,976	201,913	4,798,298	2,914,157	1,884,141	3,726,106	2,313,878	1,412,228
United States Railway Association:									
Administrative expenses	2,150	.....	2,150	28,850	.....	28,850	19,025	.....	19,025
Purchases of Conrail Securities	21,000	.....	21,000	708,300	.....	708,300	734,700	.....	734,700
Other independent agencies	27,776	4,425	23,351	242,599	56,300	186,299	257,734	80,582	177,152
Total--Independent agencies	3,270,776	887,026	2,383,750	39,610,064	12,928,167	26,681,897	37,991,383	12,652,377	25,339,006
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-130	.....	-130	-1,641	.....	-1,641	-1,380	.....	-1,380
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-83,000	.....	-83,000	-948,000	.....	-948,000	-906,000	.....	-906,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-166,000	.....	-166,000	-154,000	.....	-154,000
Federal hospital insurance trust fund	-21,000	.....	-21,000	-228,000	.....	-228,000	-206,000	.....	-206,000
Department of State:									
Foreign Service retirement and disability fund	-1,838	.....	-1,838	-20,477	.....	-20,477	-19,256	.....	-19,256
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-124,602	.....	-124,602	-2,511,477	.....	-2,511,477	-2,547,468	.....	-2,547,468
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-715,782	.....	-715,782	-1,395,335	.....	-1,395,335	-1,149,236	.....	-1,149,236
Subtotal	-960,351	.....	-960,351	-5,270,960	.....	-5,270,960	-4,983,369	.....	-4,983,369

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$3,810	.....	-$3,810	-$3,411	.....	-$3,411
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$2,046	.....	-$2,046	-7,965	.....	-7,965	-6,233	.....	-6,233
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-31,891	.....	-31,891	-1,919,228	.....	-1,919,228	-2,153,058	.....	-2,153,058
Federal disability insurance trust fund	-3,284	.....	-3,284	-303,126	.....	-303,126	-249,190	.....	-249,190
Federal hospital insurance trust fund	-3,598	.....	-3,598	-868,493	.....	-868,493	-780,058	.....	-780,058
Federal supplementary medical insurance trust fund	-4,237	.....	-4,237	-362,357	.....	-362,357	-229,065	.....	-229,065
Department of Labor:									
Unemployment trust fund	-14,907	.....	-14,907	-503,104	.....	-503,104	-266,286	.....	-266,286
Black Lung Disability Trust Fund	.....	.....	.....	-122	.....	-122	-1,192	.....	-1,192
Department of State:									
Foreign Service retirement and disability fund	-215	.....	-215	-30,853	.....	-30,853	-19,965	.....	-19,965
Department of Transportation:									
Airport and airway trust fund	-3,978	.....	-3,978	-282,265	.....	-282,265	-219,207	.....	-219,207
Highway trust fund	-14,558	.....	-14,558	-852,902	.....	-852,902	-662,155	.....	-662,155
Veterans Administration:									
Government life insurance fund	-65	.....	-65	-34,383	.....	-34,383	-31,730	.....	-31,730
National service life insurance fund	-135	.....	-135	-528,560	.....	-528,560	-460,453	.....	-460,453
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-12,794	.....	-12,794	-4,052,880	.....	-4,052,880	-3,236,136	.....	-3,236,136
Railroad Retirement Board:									
Railroad retirement account	-1,999	.....	-1,999	-192,014	.....	-192,014	-208,555	.....	-208,555
Other	-941	.....	-941	-8,447	.....	-8,447	-3,618	.....	-3,618
Subtotal	-94,649	.....	-94,649	-9,950,510	.....	-9,950,510	-8,530,311	.....	-8,530,311
Rents and royalties on the outer continental shelf land	.....	$599,540	-599,540	.....	$3,267,376	-3,267,376	.....	$2,258,546	-2,258,546
Total--Undistributed offsetting receipts	-1,055,001	599,540	-1,654,540	-15,221,470	3,267,376	-18,488,845	-13,513,681	2,258,546	-15,772,226
Total outlays	35,609,936	5,984,638	29,625,298	557,580,395	64,359,377	493,221,018	508,291,450	57,353,950	450,937,500
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			47,295,460			465,940,168			401,997,377
Outlays (-)			-29,625,298			-493,221,018			-450,937,500
Budget surplus (+) or deficit (-)			+17,670,162			-27,280,850			-48,940,123

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$18,698,804	$15,935,494
Receipts from off-budget Federal agencies	4,041,716	2,767,670
Intrabudgetary transactions	45,289,613	40,898,728
Total receipts offset against outlays	68,030,133	59,601,893

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$13,378,881	$54,974,618	$72,704,561	$771,544,469	$813,140,207	$826,519,087
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	13,378,881	54,974,618	72,704,551	771,544,479	813,140,217	826,519,097
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-13,492	-1,648,862	-1,417,194	8,880,631	7,245,262	7,231,770
Total federal securities	13,365,388	53,325,757	71,287,357	780,425,110	820,385,478	833,750,867
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	9,115,733	19,684,882	12,181,491	169,476,652	180,045,801	189,161,534
Total borrowing from the public	4,249,655	33,640,874	59,105,866	610,948,458	640,339,677	644,589,333
Accrued interest payable to the public	2,293,550	1,421,168	2,020,988	6,733,414	5,861,032	8,154,582
Deposit funds:						
Allocations of special drawing rights	55,289	1,236,016	269,623	2,938,754	4,119,482	4,174,771
Other	1,031,165	973,755	78,442	3,368,277	3,310,866	4,342,031
Miscellaneous liability accounts (Includes checks outstanding etc.)	-5,168,426	534,135	212,056	8,112,566	13,815,128	8,646,702
Total liability accounts	2,461,233	37,805,949	61,686,974	632,101,470	667,446,186	669,907,419
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[9]						
Federal Reserve account	2,946,716	-10,158,178	907,549	16,647,185	3,542,291	6,489,007
Tax and loan note accounts	14,278,944	17,686,990	.....	.....	3,408,046	17,686,990
Tax and loan accounts	.....	-5,796,587	2,432,449	5,796,587	.....	.....
Balance	17,225,660	1,732,225	3,339,999	22,443,772	6,950,337	24,175,997
Special drawing rights:						
Total holdings	36,092	-216,457	452,409	2,941,684	2,689,136	2,725,228
SDR certificates issued to Federal Reserve Banks	.....	-500,000	-100,000	-1,300,000	-1,800,000	-1,800,000
Balance	36,092	-716,457	352,409	1,641,684	889,136	925,228
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	.....	163,346	861,556	1,957,257	2,120,603	2,120,603
Other demand liabilities issued to IMF	-11,000	-2,500,984	-3,262,408	-6,922,259	-9,412,243	-9,423,243
Receivable/Payable (-) for U.S. currency valuation adjustment	.....	100,510	-303,789	-308,688	-208,178	-208,178
Balance	-11,000	-2,237,128	-594,485	3,536,466	1,310,338	1,299,338
Loans to International Monetary Fund	.....	-706,304	36,928	706,304	.....	.....
Other cash and monetary assets	-688,553	2,335,504	-112,405	3,354,769	6,378,826	5,690,273
Total cash and monetary assets	16,562,199	407,840	3,022,446	31,682,995	15,528,637	32,090,836
Miscellaneous asset accounts	1,746,073	1,220,054	335,594	4,890,151	4,364,132	6,110,205
Total asset accounts	18,308,272	1,627,895	3,358,040	36,573,147	19,892,769	38,201,041
Excess of liabilities (+) or assets (-)	-15,847,039	+36,178,055	+58,328,934	+595,528,323	+647,553,417	+631,706,378
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,823,124	-8,897,205	-9,388,811	.....	-7,074,081	-8,897,205
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-17,670,162	+27,280,850	+48,940,123	+595,528,323	+640,479,335	+622,809,173

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$647,553,417	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	647,553,417	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-17,864,254	24,915,110	48,760,622
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[10]	194,092	2,365,740	179,501
Budget surplus (-) or deficit (Table III)	-17,670,162	27,280,850	48,940,123
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-95,492	-991,909	-367,156
Increment on gold	.....	.....	-702
Profit on sale of gold[10]	-194,092	-2,365,740	-179,501
Net gain (-) loss for U.S. currency valuation adjustment	.....	-94,872	-368,515
Net gain (-) loss for IMF loan valuation adjustment	.....	-78,532	-2,232
Off-budget Federal Agencies:			
Federal Financing Bank	1,382,840	13,260,895	10,660,478
Pension Benefit Guaranty Fund	1,855	-38,848	-31,760
Postal Service	928,281	-890,748	-496,433
Rural electrification and telephone revolving fund	-206,504	-3,760	61,924
Rural Telephone Bank	6,236	100,719	112,710
Total--transactions not applied to current year's surplus or deficit	1,823,124	8,897,205	9,388,811
Excess of liabilities close of period	631,706,378	631,706,378	595,528,323

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$2,024	-$1,207,149	-$717,569	$2,140,605	$935,481	$933,456
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,572	-129,316	-117,589	896,001	777,257	766,685
Department of Housing and Urban Development:						
Federal Housing Administration	-903	-49,453	21,508	600,638	552,087	551,184
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-215	-206	1,638	1,442	1,423
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners' Assistance Mortgages	26	-728	-1,338	749	[11]-5	21
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-162,000	-602,000	3,166,000	3,004,000	3,004,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-13,492	-1,648,862	-1,417,194	8,880,631	7,245,262	7,231,770

See footnotes on page 3.

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$77,000	$2,665,209	$5,132,850	$11,261,307	$13,849,516	$13,926,516
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-831	832	1,663	832	832
Export-Import Bank of United States	50,000	50,000	-3,324	.....	.....	50,000
Federal Financing Bank	956,458	15,758,467	12,659,220	48,077,503	62,879,512	63,835,970
Federal Housing Administration:						
General insurance	.....	.....	245,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	1,415	16,726	17,212	17,212	32,523	33,938
Government National Mortgage Association:						
Emergency home purchase assistance fund	70,250	275,293	359,793	1,076,107	1,281,150	1,351,400
Management and liquidating functions	.....	-21,000	-15,000	35,000	14,000	14,000
Special assistance functions	4,200	84,820	-4,905	4,136,597	4,217,217	4,221,417
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	-238,471	.....	.....	7,864,742	8,103,213	7,864,742
Rural Telephone Bank	7,897	75,596	85,648	319,272	386,971	394,868
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	40,000	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	1,074,000	100,000	776,000	1,850,000	1,850,000
Rural development insurance fund	.....	75,000	160,000	440,000	515,000	515,000
Secretary of Energy:						
Bonneville Power Administration	110,000	110,000	175,000	300,000	300,000	410,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped	65,000	475,000	45,170	45,170	455,170	520,170
National flood insurance fund	38,145	215,189	82,915	230,366	407,410	445,555
New communities guaranty:						
Title IV	.....	275	129	3,487	3,762	3,762
Title VII	1,062	29,843	97,929	211,006	239,787	240,849
Urban renewal fund	.....	-500,000	.....	800,000	300,000	300,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	-2,727	-2,726	-49,653	2,826	2,826	100
Regional Rail Reorganization	.....	.....	302	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,140,229*	*20,254,686*	*19,323,118*	*85,676,219*	*104,790,675*	*105,930,905*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	106,600	1,384,600	644,800	6,568,287	7,846,287	7,952,887
Postal Service	-365,000	-527,000	-67,000	2,114,000	1,952,000	1,587,000
Tennessee Valley Authority	195,000	1,905,000	1,340,000	5,220,000	6,930,000	7,125,000
Total Borrowing from the Federal Financing Bank	*-63,400*	*2,762,600*	*1,917,800*	*13,902,287*	*16,728,287*	*16,664,887*
Total Agency Borrowing financed through issues of Public Debt Securities	1,076,829	23,017,286	21,240,918	99,578,508	121,518,962	122,595,792

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$2,450	30,655	-65,344	73,366	101,571	104,021
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	50,502	149,434	100,452	1,842,868	1,941,800	1,992,302
Agency securities	-1	-3,728	-30	190,990	187,264	187,263
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	2,742	4,570	.....	.....	1,828	4,570
Special assistance function fund:						
Agency securities	-1,284	-10,268	-1,298	106,881	97,897	96,613
Management and liquidating functions fund:						
Agency securities	-226	-4,609	-2,598	33,201	28,818	28,592
Guarantees of Mortgage-Backed Securities:						
Public debt securities	4,355	52,437	11,874	69,452	117,534	121,889
Agency securities	.....	2,727	29,106	35,482	38,208	38,208
Participation sales fund:						
Public debt securities	32,964	107,907	-238,468	1,271,266	1,346,209	1,379,173
Agency securities	.....	.....	-74,365	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	10,000	-36,195	52,037	62,037	62,037
Department of Transportation	786	1,515	1,930	17,285	18,014	18,800
Department of the Treasury	888,936	2,503,107	-286,556	1,763,009	3,377,180	4,266,116
Veterans Administration:						
Veterans reopened insurance fund	-816	27,993	28,151	409,957	438,766	437,950
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	-56,200	-7,700	-4,900	7,700	56,200	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	19,193	496,894	449,913	4,986,073	5,463,774	5,482,967
Agency securities	.....	-7,760	-46,190	85,975	78,215	78,215
National Credit Union Administration	470	26,020	12,980	102,264	127,814	128,284
Other	8,600	72,665	58,950	371,465	435,530	444,130
Total public debt securities	951,239	3,470,927	1,277	10,966,742	13,486,430	14,437,669
Total agency securities	1,231	-25,068	-101,374	488,511	462,212	463,443
Total Federal funds	952,470	3,445,858	-100,098	11,455,253	13,948,641	14,901,112
Trust Funds:						
Legislative Branch:						
United States Tax Court	10	75	42	641	706	716
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	-718	6,733	2,943	44,412	51,863	51,145
Department of Agriculture	.....	-1,345	-880	1,495	150	150
Department of Commerce	.....	-25	15	60	35	35
Department of Defense	715	217	414	3,007	2,509	3,224
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	533,604	-3,638,468	-4,443,012	30,411,815	26,239,743	26,773,347
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	674,880	1,230,320	110,391	4,352,301	4,907,741	5,582,621
Federal hospital insurance trust fund:						
Public debt securities	407,766	1,406,233	783,566	11,707,306	12,705,773	13,113,539
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-36,193	953,330	1,788,614	4,020,692	5,010,215	4,974,022
Other	.....	884	550	1,736	2,620	2,620

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$1,770	-$525	$5,531	$12,126	$13,371	$11,601
Department of Labor:						
Unemployment trust fund	-778,314	4,275,806	3,530,142	9,517,307	14,571,427	13,793,113
Other	-555	-555	-46	4,661	4,661	4,106
Department of State:						
Foreign service retirement and disability fund	77,779	120,764	103,916	371,864	414,849	492,628
Other	.....	160	500	980	1,140	1,140
Department of Transportation:						
Airport and airway trust fund	-73,418	690,889	440,556	3,686,537	4,450,844	4,377,426
Highway trust fund	-251,233	890,575	1,499,395	11,578,082	12,719,890	12,468,657
Other	.....	.....	10	20	20	20
Department of the Treasury	-5,000	7,505	4,450	57,320	69,825	64,825
General Services Administration	-1,274	420	260	4,090	5,784	4,510
Veterans Administration:						
Government life insurance fund	-4,933	-33,085	-30,230	495,642	467,490	462,557
National service life insurance fund:						
Public debt securities	-17,858	206,911	367,752	7,618,041	7,842,810	7,824,952
Agency securities	.....	.....	-100,000	135,000	135,000	135,000
Veterans special life insurance fund	-593	37,735	55,011	583,400	621,728	621,135
General Post Fund National Homes	-470	.....	890	2,365	2,835	2,365
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	8,914,028	7,849,386	6,663,472	55,884,840	54,820,198	63,734,226
Agency securities	.....	.....	-100,000	275,000	275,000	275,000
Employees health benefits fund	43,139	76,779	89,154	513,316	546,956	590,095
Employees life insurance fund	1,967	298,644	486,686	3,016,488	3,313,165	3,315,132
Retired employees health benefits fund	-155	-4,550	-5,600	7,629	3,234	3,079
Federal Deposit Insurance Corporation	17,004	1,220,238	569,310	8,031,768	9,235,002	9,252,006
Japan-United States Friendship Commission	653	-16	-454	18,671	18,002	18,655
Harry S. Truman Memorial Scholarship Trust Fund	-125	1,875	1,816	32,979	34,979	34,854
Railroad Retirement Board	-161,114	-23,392	-104,220	3,077,888	3,215,610	3,054,496
Total public debt securities	9,337,823	15,573,598	11,921,119	155,060,993	161,296,768	170,634,591
Total agency securities	.....	.....	-200,000	1,015,000	1,015,000	1,015,000
Total trust funds	9,337,823	15,573,598	11,721,119	156,075,993	162,311,768	171,649,591
Off-budget Federal agencies:						
Federal Financing Bank	9,765	109,405	78,690	116,895	216,535	226,300
Pension Benefit Guaranty Corporation	-2,225	38,525	31,935	103,400	144,150	141,925
Postal Service	-1,182,100	517,616	449,900	1,721,100	3,420,816	2,238,716
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	-1,174,560	665,426	560,470	1,945,406	3,785,392	2,610,832
Total Off-budget Federal agencies	-1,174,560	665,426	560,470	1,945,406	3,785,392	2,610,832
Grand Total	9,115,733	19,684,882	12,181,491	169,476,652	180,045,801	189,161,534

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509	$8,255	$25,029	$14,575	$25,568	$17,086	$17,215	$23,341	$217,841	$180,988
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640	2,020	1,368	9,633	65,677	59,952
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696	8,857	13,577	10,310	120,074	103,893
Unemployment insurance	722	1,662	174	478	1,286	198	1,608	4,864	188	1,204	2,847	154	15,387	13,850
Contributions for other insurance and retirement	488	499	483	512	478	540	513	538	491	504	740	344	6,130	5,668
Excise taxes	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464	1,659	1,498	1,660	18,745	18,376
Estate and gift taxes	477	460	386	485	426	449	323	559	414	463	534	434	5,411	5,285
Customs duties	621	646	594	630	527	621	623	645	637	647	689	559	7,439	6,573
Miscellaneous receipts	602	829	732	486	846	712	794	852	811	828	886	859	9,237	7,413
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910	33,268	39,353	47,295	465,940	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*	*42,545*	*35,091*	*47,657*	*29,194*	*35,040*	*42,591*	.....	*401,997*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89	87	90	95	96	97	84	1,077	1,049
The Judiciary	1	49	30	35	78	42	53	33	32	38	55	34	480	435
Executive Office of the President	6	6	4	8	4	6	12	5	6	8	8	5	80	75
Funds Appropriated to the President:														
International security assistance	-55	-292	-27	210	314	361	-24	488	-17	-647	311	212	839	2,004
International development assistance	121	89	281	155	20	130	144	91	121	114	125	84	1,476	1,523
Other	207	33	19	-11	-1	6	4	-23	-28	8	-40	52	222	932
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117	-97	-336	-507	-267	-50	4,587	6,465
Other	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886	1,599	1,179	955	16,046	13,904
Department of Commerce	487	475	418	354	315	299	288	323	301	276	258	278	4,072	5,239
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538	2,546	2,562	2,237	28,770	26,020
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115	3,550	3,450	3,114	37,815	33,524
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751	2,793	3,052	2,534	32,277	29,217
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434	1,365	1,483	1,468	16,150	14,281
Total Military	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838	10,256	10,547	9,353	115,013	103,042
Civil	223	289	245	218	170	174	197	212	246	282	305	347	2,908	2,553
Department of Energy	529	631	670	562	676	710	582	707	750	645	740	685	7,889	6,264
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479	441	477	435	410	535	502	5,719	5,252
Health Care Financing Administration:														
Grants to States for Medicaid	1,038	952	980	1,064	997	1,002	953	1,038	1,063	973	1,271	1,076	12,407	10,680
Federal Hospital Ins. Trust Fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753	1,763	1,877	1,604	20,343	17,862
Federal Supp. Med. Ins. Trust Fund	712	742	628	739	677	752	744	778	718	744	852	728	8,813	7,358
Other	526	512	857	600	555	1,332	589	550	558	580	597	581	7,838	7,293
Social Security Adm.:														
Assis. Pmts. Program	605	555	580	451	559	572	506	602	533	471	622	556	6,610	6,639
Federal Old-Age and Survivors Insurance Trust Fund	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691	7,964	15,783	146	90,130	81,206
Federal Disability Ins. Trust Fund	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166	1,230	2,352	143	13,944	12,656
Other	159	562	1,810	67	589	1,087	78	597	1,104	85	1,160	60	7,358	7,721
Other	745	964	-141	987	824	331	1,184	1,135	-739	835	880	1,018	8,024	6,190

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$758	$487	$835	$801	$623	$798	$552	$818	$933	$779	$1,009	$826	$9,218	$7,597
Department of the Interior	204	317	273	255	472	325	306	491	212	269	506	458	4,087	3,795
Department of Justice	210	255	176	229	183	210	203	237	204	210	215	191	2,522	2,397
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195	958	1,112	922	886	1,000	977	11,173	11,169
Other	669	833	893	985	847	1,126	1,015	878	903	1,210	1,241	878	11,477	11,781
Department of State	153	136	30	107	139	116	116	96	82	102	348	122	1,548	1,252
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389	494	537	747	713	796	6,949	5,903
Other	884	658	662	808	518	751	792	656	639	697	806	666	8,537	7,549
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638	4,301	4,671	4,360	59,837	48,695
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)	1,714	(**)	(**)	6,848	6,823
Other	188	-156	-659	-741	138	123	268	55	-430	-458	-89	-329	-2,089	939
Environmental Protection Agency	392	342	367	430	366	379	374	396	414	456	461	424	4,800	4,071
General Services Administration	-161	75	116	-192	37	128	-147	91	112	-56	81	90	173	117
National Aeronautics and Space Administration	300	350	333	354	365	389	198	366	389	341	413	387	4,187	3,980
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85	880	1,695	63	1,729	57	10,442	9,573
National service life	27	22	24	32	17	38	30	41	19	34	28	22	334	191
Government service life	6	5	5	6	4	6	6	8	4	8	5	4	67	63
Other	839	800	946	589	742	1,007	716	763	777	559	795	514	9,045	9,136
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152	1,106	1,041	1,078	12,655	10,963
Postal Service	1,785	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	1,787	1,778
Small Business Administration	448	131	40	90	91	109	60	170	80	87	243	84	1,631	2,766
Tennessee Valley Authority	134	182	130	169	98	71	169	159	168	203	201	202	1,884	1,412
Other ind. agencies	917	443	914	585	122	885	709	667	992	752	721	1,019	8,726	8,420
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427	-369	-384	-373	-565	-960	-5,271	-4,983
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429	7	-222	-95	-9,951	-8,530
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116	-154	-118	-387	-316	-600	-3,267	-2,259
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687	40,482	54,279	29,625	493,221	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*	*36,080*	*36,800*	*38,643*	*36,470*	*39,615*	*38,987*	.....	*450,938*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223	-7,214	-14,926	+17,670	-27,281	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*	*+6,465*	*-1,709*	*+9,014*	*-7,276*	*-4,575*	*+3,604*	.....	*-48,940*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$134	$206	-$72	$1,526	$832	$694	$3,687	$4,451	$4,377
Black lung disability trust fund	18	17	1	222	221	1	13	5	4
Federal Deposit Insurance Corp	.....	-17	17	.....	-1,218	1,218	8,032	9,235	9,252
Federal disability insurance	1,619	125	1,494	14,584	13,302	1,282	4,352	4,908	5,583
Federal employees life and health benefits	.....	-92	92	.....	-418	418	3,537	3,863	3,908
Federal employees retirement	310	-8,672	8,982	3,494	-4,485	7,979	56,532	55,510	64,502
Federal hospital insurance	2,202	1,579	623	19,891	18,324	1,567	11,757	12,756	13,164
Federal old-age and survivors insurance	6,266	31	6,235	83,410	85,198	-1,788	30,967	26,795	27,328
Federal supplementary medical insurance	34	157	-123	2,636	1,610	1,026	4,021	5,010	4,974
General Revenue Sharing	.....	.....	.....	6,855	6,848	7	.....	.....	.....
Highway	567	781	-214	7,189	6,201	988	11,578	12,720	12,469
Military assistance advances	.....	-105	105	.....	-1,434	1,434	.....	.....	.....
Railroad retirement	223	400	-177	2,190	3,789	-1,599	3,078	3,216	3,054
Unemployment	154	962	-808	15,387	10,670	4,717	9,517	14,571	13,793
Veterans life insurance	.....	17	-17	.....	-287	287	8,832	9,067	9,044
All other trust	4	103	-99	43	-61	104	173	207	199
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	11,532	-4,508	16,039	157,426	139,090	18,335	156,076	162,312	171,650
Interfund receipts offset against trust fund outlays	11,292	11,292	-0-	34,343	34,343	-0-			
Total trust fund receipts and outlays	22,824	6,784	16,039	191,769	173,433	18,335			
Federal fund receipts and outlays on the basis of Table III	35,763	34,133	1,631	315,369	360,986	-45,616			
Interfund receipts offset against Federal fund outlays	10	10	-0-	174	174	-0-			
Total Federal fund receipts and outlays	35,774	34,143	1,631	315,544	361,160	-45,616			
Total interfund receipts and outlays	-11,302	-11,302	-0-	-41,372	-41,372	-0-			
Net budget receipts and outlays	47,295	29,625	+17,670	465,940	493,221	-27,281			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$23,341,470	$217,840,966	$180,987,774
Corporation income taxes	9,633,126	65,676,588	59,951,866
Social insurance taxes and contributions:			
Employment taxes and contributions	10,309,774	120,074,224	103,893,049
Unemployment insurance	154,394	15,386,733	13,849,598
Contributions for other insurance and retirement	344,412	6,130,369	5,667,720
Excise taxes	1,660,378	18,744,953	18,376,184
Estate and gift taxes	434,090	5,410,556	5,285,402
Customs	559,261	7,438,533	6,572,718
Miscellaneous receipts	858,557	9,237,246	7,413,068
Total	47,295,460	465,940,168	401,997,377
NET OUTLAYS			
National defense	9,199,853	116,491,219	105,191,764
International affairs	747,597	5,419,411	6,083,384
General science, space, and technology	964,602	5,620,055	4,721,239
Energy	458,919	7,855,482	5,900,896
Natural resources and environment	1,233,780	12,346,193	11,166,717
Agriculture	-28,394	6,410,382	7,617,820
Commerce and housing credit	-46,365	2,592,025	3,319,391
Transportation	1,589,024	17,013,324	15,462,417
Community and regional development	1,003,318	9,735,031	11,262,652
Education, training, employment and social services	2,340,821	28,523,718	25,890,294
Health	4,109,032	49,613,712	43,676,146
Income security	4,545,918	160,496,073	146,503,382
Veterans benefits and services	599,238	19,915,770	18,987,495
Administration of justice	280,710	4,137,657	3,786,230
General government	333,157	4,671,466	3,723,346
General purpose fiscal assistance	130,619	8,234,392	9,376,959
Interest	3,818,011	52,633,953	44,039,594
Undistributed offsetting receipts	-1,654,540	-18,488,845	-15,772,226
Total	29,625,298	493,221,018	450,937,500

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $62.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold

GPO 861-643

UNIVERSITY OF FLORIDA
3 1262 09051 7037